

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

NON-AMT Series 2002B AY 2a	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/12	\$ 123,807.57	\$ 123,807.57
Other Investments at 6/30/12		-
		<u>123,807.57</u>
Invested Assets with Revenue at 6/30/12		123,807.57
Interest and Dividends	19.13	19.13
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	-	-
Withdrawals/transfers out	(123,807.57)	(123,807.57)
Sales	-	-
Purchases	-	-
	<u>19.13</u>	
Cash and Cash Equivalents at 9/30/12	\$ 19.13	
Other Investments at 9/30/12		
		<u>19.13</u>
Invested Assets with Revenue at 9/30/12		\$ 19.13

Reserve NON-AMT Series 2002B AY 2e	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/12	\$ 15,108,683.10	\$ 15,108,683.10
Other Investments at 6/30/12		-
		<u>15,108,683.10</u>
Invested Assets with Revenue at 6/30/12		\$ 15,108,683.10
Interest and Dividends	18,356.87	18,356.87
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	-	-
Withdrawals/transfers out	-	-
Sales	-	-
Purchases	-	-
	<u>15,127,039.97</u>	
Cash and Cash Equivalents at 9/30/12	\$ 15,127,039.97	
Other Investments at 9/30/12		
		<u>15,127,039.97</u>
Invested Assets with Revenue at 9/30/12		\$ 15,127,039.97

Reserve Series 2002 A & B AY 2u	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/12	\$ 7,688,310.95	\$ 7,688,310.95
Other Investments at 6/30/12		-
		<u>7,688,310.95</u>
Invested Assets with Revenue at 6/30/12		\$ 7,688,310.95
Interest and Dividends	9,341.21	9,341.21
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	-	-
Withdrawals/transfers out	-	-
Sales	-	-
Purchases	-	-
	<u>7,697,652.16</u>	
Cash and Cash Equivalents at 9/30/12	\$ 7,697,652.16	
Other Investments at 9/30/12		
		<u>7,697,652.16</u>
Invested Assets with Revenue at 9/30/12		\$ 7,697,652.16

Reserve Series 2010-A AY3A	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/12	\$ 11,973,647.70	\$ 11,973,647.70
Other Investments at 6/30/12		-
Invested Assets with Revenue at 6/30/12		\$ 11,973,647.70
Interest and Dividends	14,495.54	14,495.54
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions		-
Withdrawals/transfers out		-
Sales	(212,745.39)	(212,745.39)
Purchases	157,243.54	157,243.54
Cash and Cash Equivalents at 9/30/12	<u>\$ 11,932,641.39</u>	
Other Investments at 9/30/12		
Invested Assets with Revenue at 9/30/12		<u>\$ 11,932,641.39</u>

Reserve Series 2010-B AY3B	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/12	\$ 14,600,317.39	\$ 14,600,317.39
Other Investments at 6/30/12		-
Invested Assets with Revenue at 6/30/12		\$ 14,600,317.39
Interest and Dividends	17,740.54	17,740.54
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	-	-
Withdrawals/transfers out		-
Sales	(25,428.70)	(25,428.70)
Purchases	-	-
Cash and Cash Equivalents at 9/30/12	<u>\$ 14,592,629.23</u>	
Other Investments at 9/30/12		
Invested Assets with Revenue at 9/30/12		<u>\$ 14,592,629.23</u>

Reserve Series 2006 AMT AY9W	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/12	\$ 5,949,505.23	\$ 5,949,505.23
Other Investments at 6/30/12		-
Invested Assets with Revenue at 6/30/12		\$ 5,949,505.23
Interest and Dividends	8,706.25	8,706.25
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions		-
Withdrawals/transfers out		-
Sales	(134,230.35)	(134,230.35)
Purchases	108,417.98	108,417.98
Cash and Cash Equivalents at 9/30/12	<u>\$ 5,932,399.11</u>	
Other Investments at 9/30/12		
Invested Assets with Revenue at 9/30/12		<u>\$ 5,932,399.11</u>

Reserve Series 2006 NON-AMT AY9X	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/12	<u>\$ 28,409,997.64</u>	\$ 28,409,997.64
Other Investments at 6/30/12		-
Invested Assets with Revenue at 6/30/12		\$ 28,409,997.64
Interest and Dividends	34,305.86	34,305.86
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions		-
Withdrawals/transfers out		-
Sales	(1,031,186.77)	(1,031,186.77)
Purchases	<u>421,358.90</u>	<u>421,358.90</u>
Cash and Cash Equivalents at 9/30/12	<u>\$ 27,834,475.63</u>	
Other Investments at 9/30/12		
Invested Assets with Revenue at 9/30/12		<u>\$ 27,834,475.63</u>

Reserve Series 2006 Variable Rate AY9Y	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/12	\$ 6,407,410.57	\$ 6,407,410.57
Other Investments at 6/30/12		-
Invested Assets with Revenue at 6/30/12		\$ 6,407,410.57
Interest and Dividends	7,783.46	7,783.46
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions		-
Withdrawals/transfers out		-
Sales	(12,027.21)	(12,027.21)
Purchases	<u>11,331.69</u>	<u>11,331.69</u>
Cash and Cash Equivalents at 9/30/12	<u>\$ 6,414,498.51</u>	
Other Investments at 9/30/12		
Invested Assets with Revenue at 9/30/12		<u>\$ 6,414,498.51</u>

	AY 70 <i>excludes Int.</i>	GRAND TOTAL
	<i>Receivable</i>	
GRAND TOTAL ALL INTERNATIONAL BOND	<u>\$ 89,531,355.13</u>	<u>89,531,355.13</u>